

HOCHBERG, ADDEO & POLACCO

JANUARY 2008

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

1 Industrial Way West, At West Ridge Building E

Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
1/2/08	BG	Input 2006 K-1s and prepare worksheet	3.25
1/2/08	AA	Meeting to review monthly expenses	1.00
1/2/08	MS	Review of open files for prep of open items list, follow up various open loans, etc.	3.25
1/2/08	MS	Broad ST NY - follow up Columbia loan	0.50
1/2/08	MS	2006 Form 1040-review of 1099s and other tax data	3.50
1/2/08	DJM	Dwek Apartments, LLC	2.00
1/3/08	AA	Review lists w/Mona	0.50
1/3/08	MS	Discuss various lists with Art	0.50
1/3/08	MS	1631 Hwy 35, LLC - analysis of ppty sale, prep of gain/loss worksheet	1.00
1/3/08	MS	Beach Mart, LLC - analysis of ppty sale, prep of gain/loss worksheet	1.00
1/3/08	MS	Dwek Apts, LLC - analysis of ppty sale, prep of gain/loss worksheet	1.00
1/3/08	MS	Prep of updated partnership list with NOI info, type, use, ptrns, etc.	3.00
1/3/08	MS	167 Monmouth Road, LLC - analysis of ppty sale, incl prep of gain/loss worksheet	1.00
1/3/08	MS	Update control list	0.50
1/5/08	AA	General email & corr	0.50
1/7/08	VN	Progress work on TB (Dwek Properties)	0.50
1/7/08	VN	Progress work on TB (Dwek Income)	1.00
1/7/08	VN	Progress work on TB (Dwek Branches)	0.75
1/7/08	VN	Progress work on TB (Berk Hts Gas)	0.25
1/7/08	VN	Progress work on TB (Dwek Hopatchung)	0.50
1/7/08	VN	Progress work on TB (Dwek Assets)	4.25
1/7/08	MS	Review e-mails & other correspondence	0.50
1/8/08	MP	Fee app #3	6.00
1/8/08	MS	Update master property list	1.50
1/8/08	MS	Update master partnership list with managing agents, contacts, etc.	3.00
1/8/08	MS	Billing	1.00
1/8/08	MS	Columbia wrap loan	1.00
1/9/08	AA	Mtg w/SD, MJ and Mona	1.75
1/9/08	MS	Meeting with Solomon, Art & MJ	1.75
1/9/08	MR	Total Pacer account and insurance charges. Update spreadsheet	4.00
1/9/08	MS	Partnership list	0.75
1/9/08	MS	Dwek Assets, LLC - analysis of 2007 ppty sales for 4700 N Broad & 7850 Crescent, prep of gain/loss worksheet	1.75
1/9/08	MS	Dwek Properties, LLC - analysis of ppty sale, prep of gain/loss worksheet	1.00
1/9/08	MS	Dwek Branches, LLC - analysis of ppty sale, prep of gain/loss worksheet	1.00
1/10/08	BG	Partially prepare 4 Dwek children grantor trust returns - year 2006	1.00
1/10/08	MS	Dwek Pptys, LLC - property sale analysis for 323 Hwy 35 and 9 Joanna, prep of gain/loss schedules	2.00
1/10/08	MS	Updates on master and partnership lists as of 12/31/07	5.50
1/10/08	MS	Winston Circle, LLC - info for capital acct analysis	0.25
1/12/08	AA	General email & corr	2.00
1/14/08	MS	Read/respond as needed to various e-mails	1.00
1/14/08	MS	Winston Circle, LLC - pick up y/e work from client, work on capital acct allocations	1.50
1/14/08	MS	Solomon's 2006 Form 1040	1.00
1/15/08	BG	Input 2006 1040 Information and prepare excel spreadsheet	3.25
1/15/08	MP	Preparation of fee app #3	2.00
1/15/08	MS	Winston Circle, LLC - capital analysis	0.50
1/15/08	MS	2007 property sales	1.75
1/16/08	BG	2006 1040 input	1.00
1/16/08	BG	Prepare worksheet showing properties sold 12/07 for Mona	2.25
1/16/08	MS	Seven Broad, LLC - f/u on 2006 mtge info	0.25
1/16/08	MS	Columbia wrap loan entities to Donna for allocation	0.50
1/16/08	MS	Dwek Hopatchung, LLC - f/u on 2006 mortgage info	0.25
1/16/08	MS	2006 Form 1040	0.75
1/16/08	MS	Neptune Medical, LLC - analysis of 2007 ppty sale, prep of gain/loss worksheet	1.00
1/16/08	MS	Monmouth Plaza, LLC - analysis of 2007 ppty sale, prep of gain/loss worksheet	1.00
1/16/08	MS	Jemar Enterprises, LLC - analysis of 2007 ppty sale, prep of gain/loss worksheet	1.00

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DATE	STAFF	DESCRIPTION OF SERVICES	TIME
1/16/08	MS	Dwek St College, LLC - analysis of 2007 ppty sale, prep of gain/loss worksheet	1.00
1/16/08	MS	Myrtle Ave Land, LLC - analysis of 2007 ppty sale, prep of gain/loss worksheet	1.00
1/17/08	MP	Preparation of fee app #3	1.00
1/17/08	MS	Master ppty list updates	1.25
1/17/08	MS	Partnership schedule - update for 12/31/07 available mtge balances, follow up on others	1.75
1/17/08	MS	Property sales schedule, revisions & e-mail to SD	1.25
1/18/08	AA	Mtg re expenses	1.00
1/18/08	MP	Preparation of fee app #3	1.00
1/18/08	MR	Revise/organize November/December expenses	2.00
1/18/08	MS	Update ppty sale list, updates to master list, revisions to scheds for mkt value adj, etc	4.50
1/19/08	AA	General email & corr	0.75
1/21/08	VN	Complete 12/31/09 TB (Dwek Hopatchung)	1.75
1/21/08	MS	Casual Furniture, Inc. - y/e 12/31/06 restore client QB & print various y/e reports	0.25
1/21/08	MS	Update partnership list mortgages	1.00
1/21/08	MS	10 Neptune LLC - review & revise for change to y/e 12/31/06	0.50
1/21/08	MS	Dwek Avon, LLC - y/e 12/31/06 reallocate mortgage, recalculate 2006 ppty purch and sale, revise fixed assets, escrow acct corrections, prep of gain/loss schedules, finalize year end, etc.	5.00
1/22/08	MR	Finalize Nov/Dec expenses. Prepare pkg to Stanziale	1.00
1/22/08	MS	Dwek Avon, LLC - finalize & input 2006 sched E & ppty sale	0.75
1/22/08	MS	2006 Form 1040 - ppty sales	1.00
1/22/08	MS	Master ppty list - revisions to market value & various mtges, etc.	3.00
1/23/08	MS	Master list	0.75
1/23/08	MS	Backup QB file for capital	0.25
1/24/08	AA	Review Dwek Avon	0.75
1/24/08	AA	Review revised lists	1.50
1/24/08	MS	Review misc corresp, update control/work lists	1.50
1/25/08	AA	Review exp with SD	0.75
1/25/08	BG	Research whether the statute of limitations for filing 2005 refund claim has expired and whether protect election to extend the statute is available	2.50
1/25/08	MS	Review corresp, updates to partnership list misc corresp	1.00
1/26/08	AA	Review BG research; email to T King	0.50
1/26/08	AA	Meeting w/Mona re: tax matters	0.50
1/26/08	MS	Meeting with Art regarding tax matters	0.50
1/26/08	MS	Misc corresp	0.50
1/26/08	AA	General email & corr	0.50
1/28/08	VN	Complete 12/31/09 TB (P&Y Holdings)	1.00
1/28/08	VN	Progress work on 12/31/06 TB (Dwek Branches)	3.25
1/28/08	VN	Progress work on 12/31/06 TB (Dwek Assets)	0.50
1/28/08	VN	Complete 12/31/06 TB (Neptune City Stores)	0.75
1/28/08	MS	Review of misc corresp, respond to var info requests	1.00
1/29/08	MS	Meeting w/ Art regarding various tax matters, teleconference with Lou M. & Tim King	1.25
1/29/08	AA	Phone conference w/Lou M; Tim King review tax matters	1.25
1/29/08	MS	Update various control lists, review misc tax issues, etc.	1.50
1/30/08	AA	Review/research re: NOLS and refund claims info	1.50
1/30/08	BG	Research statute of limitations issue for refund claim	1.50
1/30/08	BG	Prepare NOI worksheet for 2007	1.50
1/30/08	MS	Casual Furniture - ye/e 12/31/06	1.00
1/30/08	MS	2007 NOI calcs, misc tax matters and research	3.00
1/31/08	VN	Progress work on 12/31/06 TB (Dwek Homes)	1.00
1/31/08	VN	Progress work on 12/31/06 TB (Dwek Income)	5.00
1/31/08	VN	Progress work on 12/31/06 TB (Dwek Branches)	1.50
1/31/08	VN	Progress work on 12/31/06 TB (Casual Furniture)	1.00
1/31/08	MS	2007 NOI calculations, updates to partnership schedules, contact various outside partners for data, etc.	4.75
1/31/08	MS	Review info on tax issues	0.50
1/31/08	AA	General email & corr	2.00
2/1/08	AA	Review tax issues with Mona	0.50

HOCHBERG, ADDEO & POLACCO

FEBRUARY 2008

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<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
2/19/08	MS	Myrtle Ave Land, LLC - y/e 12/31/06 - revise for BRT wrap, review y/e, finalize, input sched E	1.25
2/19/08	MS	Misc 2006 tax work	2.00
2/20/08	MS	y/e for BRT wrap loan, addtl changes made by Cap Mgt, review & input sched E	2.00
2/20/08	MS	Belmar Gas, LLC - y/e 12/31/06 - revise for BRT wrap loan., review y/e and input Sched E	1.00
2/20/08	MS	170 Broad St, LLC - y/e 12/31/09 - revise y/e for BRT wrap loan, input sched E	1.00
2/20/08	MS	2006 misc tax info followup	0.50
2/21/08	AA	Review court order; call to Brian Baker to review	0.50
2/21/08	MS	Meeting with Solomon regarding ppty schedules & updates	1.00
2/21/08	MS	Meeting with MJ regarding year ends	1.00
2/21/08	MS	Update property sales scheds, update ppty scheds, etc.	1.50
2/22/08	VN	Progress work on 12/31/06 TB (Dwek Properties)	4.00
2/22/08	VN	Progress work on 12/31/06 TB (Dwek Branches)	5.25
2/22/08	VN	Complete 12/31/06 TB (Dwek Income)	11.25
2/22/08	VN	Progress work on 12/31/06 TB (Dwek Homes)	0.50
2/22/08	VN	Complete 12/31/06 TB; adjust 12/31/05 TB (Berkeley Heights Gas)	1.50
2/23/08	AA	General corr & e mail correspondence	1.75
2/23/08	MS	Review various e-mails, etc.	0.50
2/25/08	MS	Various corresp	0.25
2/25/08	MS	Dwek Branches - y/e 12/31/06 - review open items with VN, MJ, follow up on various open	1.50
2/26/08	MS	Dwek Income, LLC - y/e 12/31/06	0.25
2/26/08	MS	Berkeley Hts, LLC - y/e 12/31/06 - review y/e, update for BRT wrap, input sched E, etc.	1.00
2/27/08	MS	Meeting w/Solomon regarding lists	0.50
2/27/08	MS	Dwek Income, LLC - y/e 12/31/06 - review y/e & analysis of ppty sale, input sched E & sale, etc.	1.50
2/27/08	MS	Updates to property lists, etc.	1.50
2/27/08	MS	Dwek Assets, LLC - y/e 12/31/06 - follow up var info req	0.50
2/27/08	MR	Enter February expenses	1.00
2/28/08	MS	Respond to various info requests	0.75
2/29/08	VN	Complete 12/31/06 TB (Dwek Assets)	13.50
2/29/08	VN	Complete 12/31/07 TB; fs; 1065 (Broad Street Partners)	2.25
2/29/08	VN	Progress work on 12/31/06 TB (Dwek Branches)	4.00
2/29/08	VN	Progress work on 12/31/06 TB (Dwek Properties)	4.75
2/29/08	AA	Review 2005 and 2006 tax return issues	0.50
2/29/08	AA	General corr & e-mail correspondence	0.75
2/29/08	MS	Meeting w/AA to review tax matters	0.50
2/29/08	MS	Dwek Ppty's, LLC - y/e 12/31/09 - open items with VN	0.75
2/29/08	MS	Update year end control lists	0.75
2/29/08	MS	Dwek Assets, LLC - y/e 12/31/09 - open items with VN	0.75
2/29/08	MS	Update ppty lists for bleeders, income producing & plan properties	2.00
2/29/08	MR	Update/revise expenses	1.00
Total Hours For This Matter			<u>309.75</u>
Total Fees For This Matter			<u>\$ 51,075.00</u>

HOCHBERG, ADDEO & POLACCO

MARCH 2008

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1 Industrial Way West, At West Ridge Building E
Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
12/5/07	MS	Casual Furniture and Holiday Décor, Inc. - meeting with Art and Abraham to discuss part year corporation return and sale of assets	1.00
12/5/07	AA	Casual Furniture and Holiday Décor, Inc. - meeting with Mona and Abraham to discuss part year corporation return and asset sale	1.00
2/8/08	VN	Casual Furniture and Holiday Décor, Inc. - progress work on 10/31/06	4.25
2/8/08	VN	Casual Furniture and Holiday Décor, Inc. - progress work on 10/31/06	0.75
3/3/08	MS	Dwek Assets-y/e 12/31/06-review y/e work, prep of addtl ajes, input sched E, etc.	2.00
3/3/08	MS	Dwek Properties, LLC - y/e 12/31/06 - follow up on open items with VN	0.75
3/3/08	MS	Misc year end followup info	0.75
3/4/08	MR	Prepare February expenses	2.00
3/5/08	MS	SDRE - follow up with VN	0.50
3/5/08	MS	Review various e-mails on y/e and ppty sales	0.50
3/8/08	MS	Dwek Ppty's, LLC - y/e 12/31/06 - follow up misc	0.50
3/7/08	VN	Casual Furniture and Holiday Décor, Inc. - progress work on 12/31/06	2.50
3/7/08	VN	Progress work on 12/31/06 tb (SDRE)	15.50
3/7/08	VN	Progress work on 12/31/06 tb (Dwek Properties, LLC)	4.50
3/7/08	AA	Meeting with Solomon, Tim Neumann and Mona	1.50
3/7/08	MS	Meeting with Art, Solomon & Tim N.	1.50
3/7/08	MR	Revise expenses	1.00
3/7/08	MS	Follow up to meeting	0.50
3/7/08	DJM	Update 2006 for wrap loan info, 230 Bdwy LLC, 374 Monmouth Rd., Beach Mart LLC	1.00
3/8/08	AA	Meeting w/ MS re SEM	0.50
3/8/08	MS	With AA regarding SEM	0.50
3/8/08	MP	Preparation of invoice for January and February 2008	3.00
3/10/08	MS	Meeting with MJ regarding year end partnerships	0.25
3/10/08	MS	Billing	0.50
3/10/08	MS	Review of email, corresp, f/u on info requests, & finalize wrap info for Columbia loan	1.25
3/10/08	MS	Y/e 12/31/07 1400 Offices LLC	0.25
3/10/08	MS	Y/e 12/31/07 1800 Highway 35 LLC	0.25
3/11/08	AA	Review SEM issues w/ MS	0.75
3/11/08	AA	Review SEM balance sheet presentation	0.50
3/11/08	MS	Meeting with AA regarding SEM & 1040	0.75
3/11/08	MS	SEM Realty - analysis of addtl cash acct and effect on prior years' returns	2.50
3/11/08	MS	2005 tax return prep	4.50
3/12/08	VN	Progress work on 12/31/06 tb (SDRE)	16.00
3/12/08	AA	Review SEM with MS	0.75
3/12/08	MS	With AA regarding SEM & 2005 1040 returns	0.75
3/12/08	MR	Finalize expenses	0.75
3/12/08	MS	Respond to info request on Little Silver Gas & Little Silver Retail	0.50
3/12/08	MS	SEM Realty Assoc- amend 2004 & 2005 returns, work on 2006 y/e	2.50
3/12/08	MS	2005 1040's	1.75
3/13/08	VN	Complete 12/31/06 tb (Dwek Branches)	1.25
3/13/08	VN	Complete 12/31/06 tb; 2007 1065 (1400 Offices)	1.00
3/13/08	AA	Review SEM returns with MS	0.50
3/13/08	MS	With SD to review 2005 contributions	0.75
3/13/08	MS	1040 - contribs, scheds, etc.	2.00
3/13/08	MS	SEM Realty Assoc- followup on issues concerning amended returns and 2006 tax prep	1.00
3/13/08	MS	Follow up various e-mail, correspondence	0.50
3/14/08	AA	Discuss 2005 and 2006 return issues with MS	0.50
3/14/08	MS	With Art regarding open issues on 2005 & 2006 returns	0.50
3/14/08	MR	Prepare letter to Modugno	0.75
3/14/08	MS	Wayside Hills III - y/e 12/31/06 - review & revise y/e for addl info, revise ppty sale, input Sched E and ppty sale, etc.	1.75
3/14/08	MS	Followup remaining open LLC's for 2006 - Mon Consulting, Dwek Branches, Seven Broad, etc.	2.00
3/14/08	MS	2005 Form 1040 - finalize all schedules etc, print all	4.00

HOCHBERG, ADDEO & POLACCO

MAY 2008

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<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
4/1/08	AA	Review issues regarding married filing separately	1.50
4/1/08	MS	Dwek 2005 form 1040 - MFS filing status	3.50
4/2/08	BJG	Dwek 2005 form 1040 - MFS filing status	0.75
4/2/08	MS	Dwek 2005 form 1040 & other tax issues	1.00
4/2/08	MS	Billing with Matt	0.50
4/3/08	MS	Dwek 2005 form 1040 - direct deposit info	0.25
4/4/08	VN	Complete 12/31/06 tb	3.50
4/4/08	MS	Review e mail correspondence	0.25
4/5/08	AA	General correspondance and e mail	0.25
4/7/08	MS	Dwek Homes - y/e 12/31/06	0.25
4/8/08	MS	1806 Holdings, LLC - pdf & email 2005 & 2006 returns	0.25
4/11/08	MS	Log in 2007 k-1's	0.25
4/12/08	AA	General correspondance and e mail	0.75
4/15/08	MS	Prepare copy of 2005 return for IRS, e mail 6/30/05 ppty schedules	0.50
4/16/08	MS	West Park Estates - capital analysis	0.75
4/17/08	MS	Review misc. correspondence, etc.	0.50
4/17/08	MS	Respond to info request on Maxra, LLC	0.50
4/18/08	VN	SDRE - Progress work on 12/31/06 tb	1.50
4/19/08	AA	General correspondance and e mail	1.25
4/21/08	MP	Preparation of March invoice and fee application	2.00
4/21/08	MS	Billing with Matt	1.75
4/21/08	MS	SDRE with VN	0.50
4/22/08	MP	Preparation of March invoice and fee application	1.00
4/22/08	MS	Dwek Homes, LLC - fixed asset info for VN	0.50
4/22/08	MS	Respond to info request on Dwek Branches	0.25
4/23/08	MS	Casual Furniture - y/e 12/31/06	0.50
4/23/08	MS	Billing - review revised bill	0.25
4/24/08	AA	Mtg with Mona re: planning	1.25
4/24/08	MS	With Art re various planning matters	1.25
4/24/08	MS	Casual Furniture, Inc. - y/e 12/31/06 - review y/e, record final destrib of assets, review & adj tax returns	2.25
4/25/08	VN	SDRE - Progress work on 12/31/06 tb	7.50
4/26/08	AA	General correspondance and e mail	0.25
4/29/08	AA	Mtg with Mona re SD various	0.75
4/29/08	MS	Planning with AA	0.75
4/30/08	VN	SDRE - Progress work on 12/31/06 tb	5.00
5/1/08	MS	Entity list update	0.50
5/2/08	AA	Meeting with SD re: monthly expenses	1.00
5/3/08	AA	General correspondence and email	0.25
5/5/08	MS	Review of misc. correspondence	0.50
5/6/08	MS	SDRE - y/e 12/31/06	0.50
5/6/08	MS	Review correspondence	0.50
5/8/08	MS	Email ppty listing	0.25
5/8/08	VN	SDRE - Complete 12/31/06 tb	8.00
5/10/08	AA	General correspondence and email	0.50
5/12/08	MS	Followup remaining open LLC's for 2006	0.50
5/12/08	MS	WLB Highway, LLC - research r/e tax	0.50
5/13/08	MS	Update various control lists, filing, etc.	1.00
5/13/08	MS	Seven Broad, LLC - y/e 12/31/06 - Dime mtg analysis, finalize year end work and input 2006 schedule E	3.00
5/13/08	MS	Kadosh, LLC - y/e 12/31/06 - input of 2006 schedule E	2.50
5/13/08	MS	Winston Circle, LLC - pdf & email 2006 returns	0.25
5/13/08	MS	Monmouth Consulting, LLC - y/e 12/31/06 - additional year end work to finalize, input 2006 schedule E & ppty sale	1.75
5/14/08	MS	Broad St NY, LLC - y/e 12/31/06	0.75
5/14/08	MS	736 Hwy 35, LLC - y/e 12/31/06, including mtg analysis	2.50
5/14/08	MS	Belmont Ppty's LLC - 12/31/06 - followup y/e open info regarding ppty tfr	0.75
5/14/08	MS	Pearl Dwek Holdings - y/e 12/31/06	0.50
5/15/08	MS	Mtg with Solomon regarding lists	0.50

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JUNE 2008

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<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
5/15/08	MS	Review of email, corresp, ppty sale statements, etc.	3.00
5/15/08	MS	Deal Road, LLC - f/u 2006	0.25
5/15/08	MS	Dwek Tfr & Dwek Conveyance - f/u on 2006	0.50
5/15/08	MS	Belmont Ppty's LLC - y/e 12/31/06	1.25
5/15/08	MS	Pearl Dwek R/E holdings - y/e 12/31/06	0.50
5/17/08	AA	General correspondence and email	2.25
5/19/08	MS	Review various email & other correspondence	0.50
5/19/08	MS	Update master ppty list	1.25
5/20/08	MS	Various LLC's y/e 12/31/07 - log in 07 work	0.50
5/20/08	MS	736 Highway 35 - y/e 12/31/06 - escrow analysis	1.00
5/20/08	MS	Various correspondence	0.75
5/20/08	MS	Dwek Branches, LLC - y/e 12/31/06 - review y/e work	2.00
5/20/08	MS	Update master property list, incl sales, brokers, & other updates	4.50
5/20/08	VN	Pearl Dwek RE Holdings - Progress work on 12/31/06 tb	2.00
5/21/08	MS	736 Highway 35, LLC - y/e 12/31/06 - followup open issues & finalize	1.50
5/21/08	MS	Dwek Branches, LLC - research interest tracing issue, input sched E & ppty sale	2.50
5/21/08	MS	Update ppty list by broker	1.25
5/21/08	MS	2006 Form 1040 schedules	1.00
5/21/08	MS	Belmont ppty's LLC - y/e 12/31/06 - incl transfer & basis issues	2.00
5/22/08	AA	Review year end and property sales; review general correspondence from trustee	1.50
5/22/08	MS	Dwek Homes - y/e 12/31/06 - review, finalize y/e, input sched E & ppty sale	2.50
5/22/08	MS	Dwek Ppty's - y/e 12/31/06 - review y/e & ppty sales	3.00
5/22/08	MS	Belmont Ppty's - y/e 12/31/06 - finalize y/e acctg & input sched E	1.25
5/22/08	MS	Review of various ppty sale docs	0.75
5/24/08	AA	General correspondence and email	1.00
5/27/08	MS	Respond to info req on Dwek Raleigh	0.25
5/27/08	MS	Dwek Ppty's - y/e 12/31/06 - finalize y/e, input sched E and all related ppty sales	3.25
5/27/08	MS	Y/e 12/31/07 - various LLC's, log in, etc.	0.75
5/27/08	MS	2006 Form 1040 - update supporting schedules for ptrnships & sch E's, f/u remaining missing k-1's	3.25
5/28/08	MS	Pearl Dwek RE - y/e 12/31/06 - followup open items	0.50
5/28/08	MS	2006 Form 1040 - input data, update all supporting schedules, f/u missing data, etc.	7.25
5/29/08	MS	Respond to various info requests regarding Pearl, Dw Branches, ptrn lists, etc.	1.00
5/29/08	MS	Solomon's 2006 Form 1040, incl analysis of brokerage accts and stock trades, various 1040 scheds	7.00
5/29/08	VN	Pearl Dwek RE Holdings - Progress work on 12/31/06 tb	9.00
5/30/08	AA	General correspondence and email	1.25
6/2/08	VN	Complete 12/31/06 tb (Pearl Dwek R/E Holdings)	4.75
6/2/08	MS	Form 1040 - followup open k-1's & other tax return matters	2.50
6/2/08	MS	Trusts - review 2006 & 2007, research status, print all tax returns	2.00
6/2/08	MS	Review various e-mail	0.75
6/3/08	MS	2006 Form 1040 prep, incl stock trades, ppty scheds and other scheds	8.50
6/4/08	AA	Prepare monthly expense report for May	1.00
6/4/08	MS	Meeting with SD & J Sutton	0.50
6/4/08	MS	SDRE, Pearl R/E Holdings - y/e 12/31/06	1.00
6/4/08	MS	List updates	1.00
6/4/08	MS	2006 Form 1040 - property sale schedules, sale summary worksheet, schedule D & 4797 allocation, etc.	6.00
6/5/08	MS	Pearl Dwek R/E Holdings - y/e 12/31/06 - review y/e, input sched E, & record ppty sale	2.00
6/5/08	MS	SDRE - y/e 12/31/06 - review y/e, input sched E, & ppty sales, etc.	3.00
6/7/08	AA	General correspondence and e-mail	0.75
6/9/08	MP	Preparation of May invoice	1.00
6/9/08	MP	Preparation of April invoice	1.00
6/9/08	MS	2006 Form 1040 - reconcile back up schedules to tax return for all sales to sched D & Form 4797	7.00
6/9/08	MS	Dwek Homes, Branches, & Pptys - y/e 12/31/06 classed aje's to MJ	0.50
6/9/08	MS	Billing with Matt	0.50
6/9/08	MS	Review e-mail & other correspondence	0.50

HOCHBERG, ADDEO & POLACCO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
 1 Industrial Way West, At West Ridge Building E
 Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
6/10/08	MP	Preparation of April invoice	1.00
6/10/08	MS	2006 Form 1040 - reconcile passive activity losses & back up schedules, Form 8582	7.25
6/11/08	MS	2006 Form 1040 - review & organize all 2006 1040 schedules, re-enter passive loss cfd's due to revisions made to 2005 returns	7.25
6/12/08	MP	Preparation of May invoice	1.00
6/12/08	MS	2006 Form 1040 - finalize	6.50
6/12/08	MS	Billing with Matt	0.50
6/14/08	AA	General correspondence and e-mail	0.25
6/16/08	AA	Review 2006 1040	4.50
6/16/08	AA	Mtg with Mona to discuss tax issues on 2006 1040	0.50
6/16/08	BJG	Research IRS revenue procedure for Bankruptcy code section 505b IRS prompt assessment	0.50
6/16/08	MS	2006 Form 1040 - review matters with Art	4.25
6/16/08	MS	Respond to various e-mail & other requests	0.50
6/17/08	MP	Review all state returns for 2006	3.50
6/17/08	AA	Review 2006 1040	3.00
6/17/08	BJG	Review NJ 2006 1040; research question regarding if fiscal manager fees could be deducted; research allocation of fees to manage versus fees to perfect title.	3.00
6/17/08	MS	List updates	0.25
6/17/08	MS	2006 Form 1040 - review addtl info, calc basis on addtl sales, update scheds, review all sales	7.25
6/18/08	BJG	Assist Mona with 1040 for 2006 & prepare 2007 k-1 input	4.50
6/18/08	AA	Mtg with Mona to discuss tax issues on 2006 1040	1.00
6/18/08	MS	2006 Form 1040 with Art	1.00
6/18/08	MS	2006 Form 1040 - review NJ capital gains, research & calculate NJ basis on ppty sales for NJ, revise NJ basis on sold partnerships, etc.	8.00
6/19/08	BJG	2007 k-1 input	2.75
6/19/08	MS	Draft returns to Lou & Tim	1.00
6/19/08	MS	Update master lists & schedules	3.50
6/21/08	AA	General correspondence and e-mail	1.00
6/23/08	MS	Mtg with Solomon to review & update master ppty listings & values	1.00
6/23/08	MS	List updates	0.75
6/23/08	MS	Review of corresp, e-mail, ppty sales, etc.	0.75
6/24/08	MS	Mtg with MJ regarding 2007 y/e work	0.50
6/24/08	MS	Review various tax return items with Shari, respond to various info requests on Corbett, etc., log in 2007 y/e work	2.50
6/25/08	AA	Discuss 2007 tax planning and carryforward issues	0.75
6/25/08	MS	Y/e 2007 planning matters with Art	0.75
6/25/08	MS	Review of sale docs & other corresp.	0.50
6/25/08	MS	Tax return info to Shari	0.25
6/26/08	AA	Review property transfers and revisions to 2006 return	1.25
6/26/08	BJG	Work with Mona on 2006 1040 - research and analyze question of treatment of partnership interest exchanged in 2005-6	2.00
6/26/08	MS	2006 Form 1040 - research related to property transfers with Adjmi Family, recalculate basis & sched D, revise worksheets for returns, prepare addtl copies for Section 505(b) for both 2006 and 2005, print all tax returns.	7.00
6/26/08	MS	Various 2007 LLC's - year ends to DM & RK	0.50
6/26/08	RK	Go over files with Mona	0.25
6/28/08	AA	General correspondence and email	3.00
6/30/08	AA	General correspondence and email	0.25
6/30/08	MR	Prepare and finalize expenses for submission to C. Stanziale (March, April and May)	9.00

Total Hours For This Matter

291.25

Total Fees For This Matter

\$ 51,375.00

HOCHBERG, ADDEO & POLACCO

JULY 2008

HOCHBERG, ADDEO & POLACCO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
 1 Industrial Way West, At West Ridge Building E
 Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
7/1/08	AA	Review and sign tax returns; review 505-b issues	3.50
7/2/08	MR	Enter expenses on spreadsheet for Solomon review	3.00
7/5/08	AA	General e-mail and correspondence	0.50
7/7/08	MS	Review of various e-mails, ppty sales, etc.	1.00
7/7/08	MS	Form 1040 - misc filing, etc. of 2006 return & documents	1.25
7/7/08	MS	Update ppty list as of 6/30/08	0.50
7/7/08	MS	Respond to various info requests on Mon Consulting & Mon Rd Brokers	0.50
7/8/08	AA	Finalize worksheet and expense report to C. Stanziale	1.00
7/8/08	MS	Mtg w/Solomon regarding ppty lists, make changes to current list	1.00
7/8/08	MS	Respond to various info requests	0.50
7/9/08	MP	Preparation of June invoice	2.00
7/9/08	MS	Update ppty master list	0.50
7/9/08	MS	Review billing worksheet	0.50
7/10/08	MS	Billing with Matt	0.75
7/10/08	MS	Respond to info req on Copper Gables	0.50
7/10/08	MS	Alloc of ppty lists by broker	1.00
7/10/08	MS	Partnership list info for Shari	1.00
7/11/08	MP	Preparation of fee application	2.50
7/11/08	DJM	Sugar Maple Estates 12/31/07	0.50
7/12/08	AA	General e-mail and correspondence	0.50
7/14/08	MS	Y/E 12/31/07 various LLC's	0.75
7/14/08	MS	Respond to info request	0.50
7/14/08	MS	Copies of partnership returns to Shari	1.00
7/14/08	RK	Dwek Wall, LLC y/e accrual to cash and input Schedule E	3.50
7/14/08	RK	230 Broadway LLC work on year end	1.00
7/14/08	DJM	Bath Avenue 12/31/07	1.25
7/14/08	DJM	Sugar Maple 12/31/07	2.50
7/15/08	MS	Billing with Matt	0.75
7/15/08	RK	230 Broadway - work on year end matters with Mona	1.00
7/15/08	DJM	Copper Gables 12/31/07	2.25
7/15/08	DJM	Grant Avenue Estates 12/31/07	2.50
7/15/08	DJM	Bath Avenue 12/31/07	1.00
7/16/08	MP	Finalize fee application and e-mail to Ceil	1.00
7/16/08	MS	Respond to var info requests	0.75
7/16/08	MS	Review of Sale closing documents	0.75
7/17/08	MS	Follow up wrap loans	0.50
7/19/08	AA	General e-mail and correspondence	0.75
7/21/08	MS	Update ppty sales scheds	0.75
7/21/08	MS	Dwek Wall, LLC - y/e 12/31/07 - review y/e, changes as necessary, aje's to MJ, update sched E control list, etc.	0.50
7/21/08	MS	Sugar Maple, LLC - y/e 12/31/07 - review y/e, changes as necessary, aje's to MJ, update sched E control list, etc.	0.75
7/21/08	MS	Set up various 2007 1040 return schedules	1.00
7/21/08	MS	Grant Ave, LLC - y/e 12/31/07 - review y/e, changes as necessary, aje's to MJ, update sched E control list, etc.	0.50
7/22/08	MS	Respond to info req on 230 Bwy	0.50
7/23/08	BJG	2008 sales worksheets	4.50
7/23/08	MS	Work with BG on 2008 ppty sales & prep of gain/loss schedules	1.50
7/23/08	MS	Research regarding 230 Bwy	0.75
7/23/08	MS	Research LDEM prmts	0.50
7/24/08	BJG	2008 sales worksheets	7.50
7/24/08	MS	File maintenance	0.50
7/24/08	MS	Review sale docs, set up for 2008 gain loss scheds for BG	0.50
7/24/08	MS	2007 year end work various LLCs	0.50
7/25/08	BJG	2008 income tax - preparing sales worksheets and journal entries	5.00
7/26/08	AA	General e-mail and correspondence	0.50

HOCHBERG, ADDEO & POLACCO

DECEMBER 2008

HOCHBERG, ADDEO & POLACCO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
 1 Industrial Way West, At West Ridge Building E
 Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
12/1/08	MS	Review corresp & e-mail	0.25
12/1/08	MS	Property list followup	0.25
12/1/08	MS	1111 11th Ave, LLC - review y/e 12/31/07	0.50
12/1/08	MS	264 Highway 35 - research mortgage wrap with P & Y Holdings	2.00
12/1/08	RK	Restore updated QB file for WLB Center - complete year end	1.75
12/2/08	MS	SDRE - 2008 ppty sales, and work with RK	0.75
12/2/08	MS	Debt free ppty list additions	0.50
12/2/08	MS	WLB Center, LLC - review y/e 12/31/07	0.50
12/2/08	MS	SDRE - y/e 12/31/07 - y/e matters with VN	0.50
12/2/08	RK	Work on SDRE 2008 sales of property, updating depreciation and excel files	2.00
12/2/08	RK	Dwek Assets - work on depreciation schedules for 2007/2008	2.50
12/3/08	MR	Enter expenses, review and edit with Solomon	2.50
12/3/08	MS	Finalize debt free ppty list	0.75
12/3/08	MS	2008 property sale anlysis	1.00
12/3/08	MS	2007 Form 1040 follow up on open items	1.00
12/3/08	RK	Work on SDRE 2008 sales, review matters with Mona	6.75
12/4/08	AA	Monthly expenses	0.75
12/4/08	VN	Complete work on 12/31/07 tb	11.75
12/4/08	MS	Respond to info request on Winston Circle	0.25
12/6/08	AA	Review e-mail and general correspondence	0.25
12/8/08	MS	Respond to info request on Winston Circle & Ocean Circle Holdings, LLC	1.00
12/8/08	MS	Dwek Land, LLC - 12/31/07 aje's to MJ	0.25
12/8/08	MS	Review of various e-mails, corresp	0.50
12/10/08	DM	Work on Dwek Raleigh LLC - fye 12-31-07	1.00
12/10/08	MS	Winston Circle, LLC - 11/30/08 - update & analysis of capital accounts	2.00
12/10/08	MS	Respond to info requests on Ocean Circle & 369 Bwy	0.50
12/11/08	DM	Finish accounting work for Dwek Raleigh fye 12-31-07	0.75
12/11/08	MP	Preparation of November Invoice	1.00
12/11/08	MS	Various y/e followup	0.50
12/11/08	MS	Billing with Matt	0.50
12/15/08	AA	Review correspondence with Mona	0.75
12/15/08	MS	2008 Ppty sales schedules to MJ.	0.75
12/15/08	MS	Review various correspondence with Art	0.75
12/15/08	RK	Work on SDRE 2008 sales	4.00
12/16/08	MS	Research tax liens & assessments	2.00
12/16/08	MS	2008 est gains	1.25
12/16/08	RK	Matters with Mona	0.25
12/17/08	RK	Work on SDRE 2008 sales	0.75
12/18/08	MS	Review corresp , follow ups, etc	0.75
12/18/08	MS	Dwek Assets - research sale of 719 Hwy 35	0.50
12/20/08	AA	Review email and general correspondence	0.25
12/22/08	AA	Review open items wiith Mona	0.50
12/22/08	MS	Dwek Land, LLC - research CA ppty	0.50
12/22/08	MS	Misc with Art	0.50
12/27/08	AA	Review email and general correspondence	1.50
12/29/08	AA	Review progress of SDRE	0.50
12/29/08	MS	2007 1040 with Art	0.50
12/29/08	MS	Dwek Raleigh - review y/e 12-31-07, incl carryover of partnership balances, input schedule E, aje's to MJ, etc.	2.00
12/29/08	MS	Research mtge at 1344 Corlies	0.50
12/29/08	MS	Review various correspondence & e-mails	0.50
12/29/08	MS	2008 ppty sales with RK	0.50
12/29/08	MS	SDRE - review y/e 12/31/07, incl cash vs accrual basis P & L	3.50
12/29/08	RK	Work on SDRE 2008 sales	5.00
12/30/08	MP	Preparation of Fee Application #8 and 8th interim application	4.00
12/30/08	MS	Billing with Matt	1.75

HOCHBERG, ADDEO & POLACCO

FEBRUARY 2009

HOCHBERG, ADDELL & POLAKO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
 1 Industrial Way West, At West Ridge Building E
 Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
2/5/09	AA	Monthly expense report	1.00
2/5/09	AA	Review filing status issues/ P. Dwek ppty transfer issues	2.30
2/6/09	AA	Phone conference with Tim, Shari re 2007 tax matters	0.50
2/6/09	AA	Meeting with Mona to discuss tax issues	1.00
2/6/09	AA	Meeting with Mona to discuss tax filing options	0.80
2/7/09	AA	Meeting with Mona to discuss basis issues	1.00
2/9/09	AA	Meeting with Mona to discuss P. Dwek properties and how to treat on returns	1.00
2/10/09	AA	Meeting with Mona to review complaints	0.50
2/10/09	AA	Meeting with Mona to discuss year end	0.50
2/11/09	AA	Review P. Dwek matter with Mona pertaining to joint filing	0.40
2/11/09	AA	Phone conference with T. King re P. Dwek's properties	0.30
2/11/09	AA	Review of P. Dwek's properties	0.30
2/19/09	AA	Meeting with Mona to review fees issues	0.30
2/4/09	BJG	Reviewed 2006 to 2007 carryovers	0.80
2/6/09	BJG	Research deductions related to bankruptcy expenses as requested by Mona	2.00
2/7/09	BJG	Consult with Mona regard int adjustments to be made to NJ basis of passive losses not allowed for NJ property sold, prepare worksheet with every year gain or loss to determine NJ basis	3.30
2/7/09	BJG	2007 return - analyze workpapers and prepare NJ Koch basis adjustments	0.00
2/9/09	BJG	Dwek Apts - y/e 12/31/07 - finalize y/e work & ppty sale with info available	3.00
2/5/09	MP	Preparation of December invoice	0.80
2/10/09	MP	Preparation of January invoice	1.30
2/3/09	MR	Entered expenses for month of January on Excel Spreadsheet	3.00
2/4/09	MR	Prepare correspondence to Stanziale	3.00
2/27/09	MR	Prepare correspondence to Stanziale	2.50
2/2/09	MS	Review 2007 trust schedules	0.40
2/2/09	MS	2007 Form 1040 - followup various missing 1099's, update control sheet	0.80
2/2/09	MS	Followup various forms relating to Dwek Dover Storage, Retail and Office, LLC's for 2007	0.60
2/3/09	MS	Review correspondence, redirect as necessary	0.20
2/3/09	MS	2007 Form 1040 - review prior year carryforwards & adj as necessary	2.50
2/3/09	MS	Review ppty sales with MJ	0.30
2/3/09	MS	2007 Form 1040-investment interest, inv expenses & contributions	1.50
2/3/09	MS	Form 1040 interest & dividend schedules	1.50
2/3/09	MS	Review various emails & respond as necessary	0.30
2/3/09	MS	Research payments to Shimon Haber by Dwek Pptys, LLC	0.30
2/3/09	MS	Winston Circle - followup for 1/9 work	0.20
2/4/09	MS	2007 Form 1040 - reconcile interest & dividend schedule	0.70
2/4/09	MS	Reconcile Schedule D & Form 4797 to sales schedules	4.00
2/4/09	MS	2007 Form 1040 - review & clear diagnostics	1.00
2/4/09	MS	Winston Circle - obtain QB file for Jan 09, restore to network	0.30
2/5/09	MS	Research and follow up interest income from various sources	1.80
2/5/09	MS	Followup on Rose Avenue escrow acct.	0.30
2/5/09	MS	Form 1040 Schedule A items, follow up, enter and reconcile	2.30
2/5/09	MS	Review revisions to sale of 55 No Gilbert	0.40
2/5/09	MS	Followup on status of 2008 children's trusts	0.30
2/5/09	MS	Meeting with SD to review 1040 documents	0.60
2/5/09	MS	Respond to info request on 1910 Holdings	0.30
2/5/09	MS	Reconcile 2007 K-1 and Schedule E worksheets	2.50
2/6/09	MS	Research bankruptcy issues, recording of bankruptcy expenses	1.50
2/6/09	MS	Tele conference between Art, Tim King, and Shari to discuss 2007 tax matters	0.50
2/6/09	MS	Meeting with Art to review and discuss tax matters	1.00
2/6/09	MS	55 North Gilbert - review ppty sale for possible revision to 2008 & 2007 sale	0.50
2/6/09	MS	Meeting with Art & BG to review tax filing options and planning	1.00
2/6/09	MS	Reconcile Form 8582 to worksheets	3.50
2/7/09	MS	Meeting with Art to discuss basis and other 1040 matters	1.00
2/7/09	MS	Allocate 1040 items to Pearl's 1040	1.00
2/7/09	MS	Form 8582 reconciliation	2.00
2/7/09	MS	Trustee expenses for Form 1040	0.50

ROTHBERG, ADDEO & POLARCO, LLC
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

1 Industrial Way West, At West Ridge Building E

Eatontown, NJ 07724

2/7/09	MS	Form 1040 research regarding bankruptcy matters	1.00
2/7/09	MS	Form 1040-NJ basis adjustment	1.50
2/9/09	MS	Respond to info request regarding Dwek Pptys	0.30
2/9/09	MS	Review LDEM 2007 expenses	0.70
2/9/09	MS	NJ basis adj with BG	1.00
2/9/09	MS	Meeting with Art to discuss tax return matters concerning Pearl's ppty's and other issues	1.00
2/9/09	MS	Respond to various info requests regarding mtges	1.00
2/10/09	MS	Respond to info requests on Dwek Pptys	0.50
2/10/09	MS	Meeting with Art regarding complaints	0.50
2/10/09	MS	Review various documents	1.00
2/10/09	MS	Review y/e matters with Art	0.50
2/11/09	MS	Tele conference between Art and Tim King regarding Pearl's 2007 ppty activity	0.30
2/11/09	MS	Review Pearl's 2007 activity with Art	0.40
2/11/09	MS	Respond to info request on ppty schedules	0.30
2/11/09	MS	Review sale of ppty docs, set up 2009 ppty sale schedule	0.50
2/12/09	MS	Ppty lists with Solomon - review and adj market values on master list	0.50
2/12/09	MS	Prepare updated master list with revised values	2.30
2/13/09	MS	Update 2008 LLC lists	0.50
2/16/09	MS	Review email & correspondence	0.60
2/16/09	MS	Update of y/e 2008 control lists	0.50
2/16/09	MS	Prep of updated retained ppty list	1.00
2/16/09	MS	Winston Circle - backup and resend Jan 09	0.20
2/17/09	MS	Revisions to retained ppty list	0.80
2/17/09	MS	Review of misc 2008 tax documents for various LLC's and personal returns	0.50
2/19/09	MS	Discuss various sales with MJ	0.30
2/19/09	MS	Meeting with Art to estimate case fees thru 6/15/09	0.30
2/21/09	MS	Read and review various emails and correspondence	0.50
2/23/09	MS	Review Amboy loan schedule	0.50
2/23/09	MS	Research Dw Pptys files for Dover pmts	0.50
2/24/09	MS	Research regarding Dwek Homes deposits from 2004 and 2005	1.00
2/24/09	MS	Respond to various info requests regarding partnerships and ppty sales	0.80
2/24/09	MS	Respond to info request regarding Dwek Pptys	0.50
2/26/09	MS	Updates to ppty lists	1.00
2/27/09	MS	List for credit bids	2.30

Total Hours For This Matter

90.30

Total Fees For This Matter

\$ 15,787.00

HOCHBERG, ADDEO & POLACCO

JUNE 2009

HOCHBERG, ADDEO & POLACCO, LLC
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
1 Industrial Way West, At West Ridge Building E
Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
6/1/09	MS	Review & respond to various email	0.50
6/1/09	MS	Calculate amnesty dollar savings	0.80
6/2/09	MS	Property sales & docs	0.50
6/3/09	MP	Preparation of April invoice	1.20
6/4/09	MS	Meet with Art to discuss audit matters	1.30
6/4/09	MS	Meet with Art regarding disclosure matters	2.00
6/4/09	MS	Review various bankruptcy docs and other correspondence	1.00
6/4/09	MS	Various ppty sales	0.50
6/4/09	MS	Billing with Matt	2.00
6/4/09	AA	Meeting w/Mona to review tax audit	1.30
6/4/09	AA	Meeting w/Mona to review conflict disclosure	2.00
6/4/09	AA	Discuss matters with IRS auditor re: article	0.50
6/5/09	MS	Disclosure letter	0.50
6/5/09	MS	Meet with Art to review & prepare disclosures	1.00
6/5/09	MS	Meet with Art to finalize 2007 tax return allocation of expense	0.50
6/5/09	MS	2007 tax returns	1.00
6/5/09	MS	Various matters regarding NJ amnesty	1.00
6/5/09	AA	Meeting w/Mona to review conflict disclosure	0.30
6/5/09	AA	Meeting w/Mona to review expense allocation	0.50
6/6/09	AA	General e-mail & correspondence	1.10
6/8/09	MS	2007 Form 1040-allocate Ttee and administrative expenses to active schedule E's & finalize return	7.00
6/9/09	MS	2007 Form 1040-review entire return, compare & adj backup schedules, revise headings as necessary, etc.	4.50
6/9/09	AA	Review Schedule E & supporting documents	2.70
6/10/09	MS	Finalize 2007 estate tax returns	3.40
6/10/09	MS	Finalize 2007 MFJ returns	0.50
6/10/09	AA	Review 1040	5.80
6/11/09	MS	Winston Circle monthly info to Bederson	0.30
6/11/09	MS	2007 Form 1040 with Art	3.00
6/11/09	MS	Additional 2007 1040	2.70
6/11/09	AA	Review 2007	5.90
6/13/09	AA	General e-mail & correspondence	0.20
6/15/09	MS	Follow up on amnesty matters, pmt assistance, etc	1.00
6/15/09	MS	Filing etc.	0.50
6/15/09	MS	With SD & Art	0.50
6/15/09	MS	Audit prep, contribute scheds & backup, etc	3.50
6/15/09	MS	Correspondence & email	0.50
6/15/09	AA	Review audit issues re: contributions	2.10
6/15/09	AA	Meeting w/Solomon Dwek & Mona	0.50
6/16/09	MS	Review various audit matters	0.50
6/16/09	MS	Review various email & correspondence	0.50
6/17/09	MS	2008 K-1 export set up	0.50
6/17/09	MS	Proforma return to 2008	0.30
6/17/09	MS	Update property lists and preparation of new master list	3.00
6/18/09	MS	Audit reschedule	0.20
6/18/09	MS	Property list - addtl changes to ppty list, research various ppty's & Huds, update sales lists	3.00
6/20/09	AA	General e-mail & correspondence	0.10
6/22/09	MP	Preparation of April invoice	1.80
6/22/09	MP	Preparation of May invoice	1.40
6/22/09	MS	Billing with Matt	1.00
6/23/09	MP	Preparation of May invoice	2.20
6/23/09	MP	Preparation of fee application	3.40
6/23/09	MS	April billing with Matt	0.50
6/23/09	MS	May billing with Matt	1.50
6/23/09	MS	Misc corresp & email	0.50
6/24/09	MS	Billing with Matt	0.50

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6/24/09	MS	Respond to info request on 1806 Holdings	0.30
6/24/09	MS	Various email & correspondence	0.50
6/26/09	MR	Enter expenses into spreadsheet and email to Solomon for review	3.00
6/26/09	MS	Review & respond to various email & correspondence	0.50
6/27/09	AA	General e-mail & correspondence	0.40
6/29/09	MS	Property sale	0.30
6/29/09	MS	Read, respond to corresp & email	0.50
6/30/09	AA	Monthly expense report	1.00
Total Hours For This Matter			<u>91.50</u>
Total Fees For This Matter			<u>\$ 18,018.00</u>

HOCHBERG, ADDEO & POLACCO

JULY 2009

HOCHBERG, ADDEO & POLACCO, LLC
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7/14/09	JM	Make copies of Maxra, LLC documents for the years of 2004 and 2005 for Bederson	4.00
7/14/09	MS	Contributions schedules for IRS audit	2.00
7/14/09	MS	Meet with Art to discuss audit matters	0.80
7/14/09	MS	Obtain June records for Bederson	0.50
7/14/09	MS	Research regarding 403 Hwy 35	0.50
7/14/09	MS	Follow-up 2007 tax return matter	0.50
7/14/09	MS	Aberdeen Gas, LLC - y/e 12/31/08, review, revise y/e	0.30
7/14/09	MS	Various y/e 12/31/08 LLC's	0.80
7/14/09	RK	Complete 1111 Eleventh Ave LLC	1.00
7/14/09	RK	2100 Hwy 35, LLC	1.00
7/14/09	RK	Aberdeen Gas, LLC	1.30
7/14/09	RK	Asbury Gas, LLC	0.70
7/14/09	RK	601 Main Street, LLC	2.30
7/14/09	RK	6201 Route 9, LLC	0.70
7/15/09	MS	Ppty ownership matter	0.30
7/15/09	MS	Prep of 2007 NJ Form 1041 cover sheet	1.00
7/15/09	MS	Various 2008 LLC's	1.00
7/15/09	MS	Aberdeen Gas, LLC - revisions to 2008 schedules	0.50
7/15/09	MS	Update control lists for 2008	0.50
7/15/09	RK	6201 Route 9, LLC	0.50
7/16/09	AA	Correspondence with Steve V	0.50
7/16/09	AA	Meet with Mona to review 2007 Form 1041 Bankruptcy estate	0.50
7/16/09	BJG	Re 2007 NJ 1041	0.50
7/16/09	MS	Billing	1.00
7/16/09	MS	2007 Form 1041 with Art	0.50
7/16/09	MS	Misc relating to IRS audit	0.50
7/16/09	MS	Various 2008 year ends	1.00
7/16/09	RK	6201 Route 9, LLC complete year end	0.50
7/17/09	AA	Correspondence regarding audit	0.50
7/17/09	BJG	2008 1040	3.00
7/17/09	MS	Info regarding 403 Hwy 35	0.20
7/17/09	MS	Meeting with SD to review contribs for IRS audit	1.00
7/17/09	MS	2008 K-1's	0.30
7/17/09	MS	Berkeley Hts Gas - cap analysis info	0.30
7/17/09	MS	Addtl contrib in prep for audit	1.00
7/20/09	AA	Expense report	0.50
7/20/09	AA	Correspondence regarding audit	0.40
7/20/09	BJG	2008 1040 Input	1.00
7/20/09	RK	Belmont Pptys year end, schedule E	1.00
7/20/09	RK	Beachmart, LLC year end and schedule E	1.00
7/20/09	RK	Belmar Gas, LLC year end, sale of property, Schedule E. Update depreciation schedule - correct	3.00
7/20/09	RK	Bradley Newark, LLC year end and Schedule E	0.30
7/20/09	RK	Berkeley Heights Gas, LLC work on year end	1.50
7/20/09	RK	Work on Copper Gables	0.20
7/23/09	AA	Meeting at McCarter & English re: Dwek audit	4.80
7/23/09	AA	Phone conf & corr w/ Michael K	0.20
7/23/09	BJG	Meeting with tax attorney and Art in Newark	4.80
7/24/09	BJG	Research info for tax audit	1.50
7/24/09	MP	Preparation of June invoice	1.60
7/27/09	MS	Review various email & corresp, filing of various docs	1.00
7/27/09	MS	Review billing with Matt	0.50
7/27/09	MS	736 Hwy 35, LLC - y/e 12/31/08 - review y/e & schedule E, aje's to MJ	0.30
7/27/09	MS	Bradley Newark, LLC - y/e 12/31/08 - review y/e & schedule E, aje's to MJ	0.30
7/27/09	MS	Asbury Gas, LLC - y/e 12/31/08 - review y/e & schedule E, aje's to MJ	0.40
7/27/09	MS	Belmar Gas, LLC - y/e 12/31/08 - review y/e & ppty sale, review schedules D & E, aje's to MJ	0.80
7/27/09	MS	Brick Gas, LLC - y/e 12/31/08 - review y/e & ppty sale, review schedules D & E, aje's to MJ	0.80
7/27/09	MS	2100 Hwy 35, LLC - y/e 12/31/08 - review y/e & prior year ppty sale, review schedules D & E, aje's	0.90
7/27/09	MS	Review various y/e LLC's with RK	0.30
7/27/09	MS	Verify AGI's (2003-2006) for court doc	0.30
7/27/09	RK	Copper Gables, LLC work on year end, discuss matters with Mona, complete Schedule E and	3.00

HOCHBERG, ADDEO & POLACCO

SEPTEMBER 2009

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DATE	STAFF	DESCRIPTION OF SERVICES	TIME
9/1/09	DJM	Myrtle Ave Land 12/31/08	1.00
9/1/09	DJM	Neptune Medical 12/31/08	3.00
9/1/09	DJM	P&Y Holdings 12/31/08	2.50
9/1/09	MP	Preparation of July invoice	1.00
9/1/09	MS	P & Y Holdings - ppty sale & wrap loan matters with DJM	0.50
9/1/09	MS	Update ppty sales lists	0.30
9/1/09	RK	Bellmore Street LLC - year end and Schedule E	0.40
9/1/09	RK	Complete Dwek Land LLC - analyze capitalized real estate taxes and make adjustments accordingly for multiple properties, change to loss on sale, prepare Schedule E, D	2.70
9/1/09	RK	Dwek State College LLC year end, cash to accrual, prepare Schedules E, D	0.90
9/2/09	DJM	P&Y Holdings 12/31/08	2.50
9/2/09	DJM	Red Bank Gas	2.00
9/2/09	MS	Various 2008 LIC's for year end work	0.50
9/2/09	LK	Dwek Ohio Adj J/e & w/p	2.00
9/3/09	DJM	Red Bank Gas	1.00
9/3/09	DJM	Sugar Maple Estates	5.00
9/3/09	DJM	Tinton Falls Land	0.50
9/3/09	MP	Preparation of July invoice	0.80
9/3/09	MS	Billing	2.00
9/3/09	MS	followup various 2008 matters	0.50
9/4/09	DJM	Tinton Falls Land	2.50
9/4/09	DJM	Waretown Shops	1.00
9/4/09	DJM	Wayside Hills III	0.30
9/4/09	DJM	West Bangs Ave	2.00
9/4/09	LK	Dwek Penn Adj J/e & w/p	1.30
9/4/09	LK	Kadosh Adj J/e & w/p	1.30
9/5/09	AA	Monthly expenses	1.20
9/8/09	AA	Monthly expenses	1.00
9/8/09	DJM	WLB Center	4.50
9/8/09	MP	Preparation of August invoice	0.40
9/8/09	MS	Howell Flex, LLC - prep of 2008 year end and tax returns	1.50
9/8/09	MS	Little Silver Gas, LLC - prep of year end 2008, follow up ppty tax pmts	1.50
9/8/09	MS	Little Silver Retail, LLC - prep of 2008 year end and tax returns	3.50
9/8/09	MS	Various 2008 LIC's for year end work	0.30
9/8/09	LK	Dwek Penn Adj J/e & w/p	0.50
9/8/09	LK	Dwek Hopat Adj J/e & w/p	1.30
9/8/09	LK	Dwek Hopat Adj J/e & w/p	0.50
9/8/09	LK	Kadosh Adj J/e & w/p	0.50
9/9/09	MS	Little Silver Gas, LLC - y/e 12/31/08, incl research of prior years ppty tax pmts, finalize y/e and prep 2008 tax returns	2.00
9/9/09	MS	Log in various 2008 y/e's	0.50
9/9/09	MS	Little Silver Retail, LLC - finalize 2008 tax returns	0.30
9/10/09	MP	Little Silver Retail review returns	0.50
9/10/09	MP	Little Silver Gas- review returns	0.50
9/12/09	AA	Monthly expenses	1.00
9/14/09	AA	Phone conf with C Stanziale and Brian re: subpoena	0.50
9/14/09	AA	Discuss audit with SD	0.50
9/14/09	AA	Review audit data with MS	2.60
9/14/09	MS	Tele with SD & JT regarding capital analysis schedules	0.30
9/14/09	MS	Review various emails and ppty sale docs	0.50
9/14/09	MS	Meet with Art to discuss audit data & other related matters	2.60
9/15/09	MS	Various 2008 year end matters	1.00
9/15/09	MS	Meet with MJ regardign 2008 work	0.50
9/15/09	MS	Dwek Branches fixed asset schedule	0.30
9/15/09	MS	Winston Circle - Aug info to Bederson	0.50
9/15/09	MS	10 Neptune- retrieve purchase Hud & pdf for CREM	0.30
9/15/09	MS	Follow Up IRS audit info	0.50
9/15/09	MS	31 East Main St, LLC - research & prepare capital analysis schedule	2.40
9/15/09	MS	Various capital acct matters regarding MB partnerships	0.50

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9/15/09	MS	Update 2009 ppty sale schedule	0.50
9/16/09	AA	Meet with MS to review audit points	3.00
9/16/09	BJG	Workpapers-limited liability capital account analysis	5.00
9/16/09	MS	Meeting with Art to discuss audit and other matters	3.00
9/16/09	MS	Dwek Branches - 2008 schedules	0.30
9/16/09	MS	Partner capital alloc schedules with BJG	0.50
9/16/09	MS	Meeting with Solomon regarding IRS audit and review of contribs	2.50
9/16/09	MS	Revisions to contributions schedules, audit prep	2.50
9/16/09	MS	Review various aje's with MJ	0.30
9/16/09	RK	Rte 33 LLC year end	2.00
9/17/09	BJG	Various LLC's - Capital account analysis	6.00
9/17/09	LC	Melville Dwek LLC write up, schedules, reports	1.80
9/17/09	LC	Dwek Woodbridge LLC write up, schedules, reports	1.30
9/17/09	LC	Newport WLB LLC write up, schedules, reports	2.80
9/17/09	LC	Monmouth Plaza write up, schedules, reports	1.50
9/17/09	MP	Preparation of July invoice	1.40
9/17/09	MS	Capital account analysis with BJG	0.50
9/17/09	MS	Various y/e 12/31/08, set up for LC & DJM	0.50
9/17/09	MS	Billing with Matt	0.30
9/17/09	RK	SDRE - get files ready to work at clients, print fixed assetsm, backup excel files, review with PS	1.00
9/17/09	RK	Work on Neptune Gas, LLC	0.50
9/18/09	BJG	Research and draft letter to Solomon Re penalty abatement	2.00
9/18/09	DJM	Dwek Income	7.00
9/19/09	AA	Gen email & correspondence	0.30
9/21/09	BJG	Research issues in connection with year 2007 IRS personal income tax notice and draft letter to Solomon regarding the notice	1.00
9/21/09	DJM	Dwek Income	4.00
9/21/09	DJM	Dwek Branches	0.50
9/21/09	MS	Dwek Income - y/e 12/31/08 with DJM	0.50
9/21/09	MS	Personal financial statement files, retrieve from storage, review docs and schedules	1.50
9/21/09	MS	Review and adjust various capital acct schedules	1.50
9/21/09	RK	Work at client office - SDRE year end	7.00
9/21/09	RK	Neptune Gas year end	0.30
9/22/09	AA	Review contribution information; meeting with SD to discuss audit info; meeting with MS to review documents; review info to send to attorney for record request	5.80
9/22/09	DJM	Dwek Branches	5.50
9/22/09	DJM	Enter 2009 sale info and run fixed asset schedules for 16 entities per Mary Jo's request	1.00
9/22/09	MS	Dwek Homes - y/e 12/31/08, log in and restore files	0.30
9/22/09	MS	Dwek Homes - y/e 12/31/08, log in and restore files	0.70
9/22/09	MS	Capital account analysis various LLC's	0.70
9/22/09	MS	Meet with SD to review charitable contributions and other matters in preparation for audit	3.00
9/22/09	MS	Review contributions, update & revise schedules for audit	4.00
9/22/09	RK	At clients - SDRE year end	7.00
9/23/09	AA	Review memorandum from M&E	0.50
9/23/09	AA	Phone conf with Steve V to discuss memo and audit	0.50
9/23/09	AA	Review audit strategy with MS	1.50
9/23/09	AA	Review memorandum from M&E; conf with Steve V; review schedules and prep for audit	6.50
9/23/09	DJM	Enter 2009 sale info and run fixed asset schedules for 16 entities per Mary Jo's request	1.50
9/23/09	DJM	Dwek Branches	5.50
9/23/09	MS	Newport WLB - y/e 12/31/08 with LC	0.30
9/23/09	MS	Dwek Woodbridge - y/e 12/31/08 - review, finalize y/e	0.70
9/23/09	MS	Meet with Art to review audit strategy	1.50
9/23/09	MS	Preparation for IRS audit, incl charitable contrib schedules	5.50
9/23/09	RK	Dwek Branches - review matters with Donna M	0.30

HOCHBERG, ADDEO & POLACCO

OCTOBER 2009

HOCHBERG, ADDEO & POLACCO, LLC
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✓ 10/13/09	MS	Meet with Solomon to review & sign 2008 MFJ returns	1.00
10/13/09	MS	Read & respond to various email	0.80
10/13/09	MS	Review 2008 SDRE property sales	1.00
10/13/09	MS	1400 Offices - prep of capital analysis schedule	1.00
10/13/09	MS	Dwek Branches - 2009 Fixed asset schedule to MJ	0.30
10/13/09	MS	Billing matters	0.50
10/13/09	MS	Howell Flex - review work & finalize in connection with 2008 tax returns	1.00
10/13/09	RK	Discuss discharge of debt with Mona, go to client office and work on SDRE year end	7.00
10/14/09	DJM	Dwek Assets 2008	1.00
10/14/09	MS	Read & respond to various info requests	0.50
10/14/09	MS	Matters relating to Solomon & Pearl's 2008 tax returns-signatures, addtl copies, filing, etc.	2.30
10/14/09	RK	Work on SDRE year end	1.00
10/15/09	MS	Respond to various info requests	0.80
10/15/09	RK	Work on SDRE year end at office	1.00
10/16/09	MP	Preparation of September invoice	0.80
10/16/09	RK	Work on year end for SDRE at client office	4.50
10/19/09	MP	Preparation of September invoice	2.20
10/19/09	MS	Billing with Matt	1.00
10/19/09	MS	Filing	0.50
10/19/09	MS	Dwek Woodbridge - y/e 12/31/08 - review revisions, input sced E, aje's to MJ	1.00
10/19/09	MS	Jemar Ent- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/19/09	MS	Dover Estates- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/19/09	MS	Grant Avenue Estates- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/19/09	MS	Dwek State College- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.80
10/19/09	MS	Dwek Motors- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.80
10/19/09	MS	Route 33 Medical- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/19/09	MS	Bellmore Street LLC- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.30
10/19/09	MS	Wayside Hills- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.30
10/19/09	MS	Various year ends, update control lists, etc.	1.00
10/19/09	RK	Work on SDRE year end at office	3.50
10/20/09	MS	Billing	1.50
10/20/09	MS	Myrtle Avenue- y/e 12/31/08 - review and finalize, aje's to MJ	0.50
10/20/09	MS	Various y/e 12/31/08 & control lists	1.30
10/20/09	MS	Winston Circle - Sept info to Bederson	0.30
10/20/09	RK	Work on year end for SDRE at clients	2.50
10/20/09	RK	Work on year end for SDRE at clients	5.00
10/21/09	AA	Meet with Mona to discuss various 2008 issues	0.50
10/21/09	MS	Analysis of BRT wrap loan activity	3.00
10/21/09	MS	Analysis of Columbia wrap loan activity	0.50
10/21/09	MS	Meet with Art to discuss various Dwek matters	0.50
10/21/09	MS	Research various prior year's documents relating to cash flow analysis	0.80
10/21/09	RK	Work on year end- Dwek Properties	0.50
10/21/09	RK	Work on year end for SDRE at client office	5.00
10/22/09	MP	September invoice to attorneys	0.30
10/22/09	MS	Research various prior year's documents relating to cash flow analysis	2.50
10/22/09	MS	Dwek Wall Gas- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/22/09	MS	Dwek Wall- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/22/09	MS	Dwek North Olden- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/22/09	MS	Neptune Gas- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.80
10/22/09	MS	Monmouth Plaza- y/e 12/31/08 - review, finalize year end & schedule E, aje's to MJ	0.50
10/22/09	MS	Dwek Ppty's- respond to info requests on y/e 12/31/08	0.30
10/22/09	RK	Dwek Properties work on year end at clients	4.50
10/26/09	MS	Update of control lists	1.00
10/26/09	MS	Newport WLB - y/e 12/31/08 - review, revise & finalize y/e, reconcile cash vs. accrual	1.50
10/26/09	MS	Read & respond to various email & other corresp	0.50

HOCHBERG, ADDEO & POLACCO

JANUARY 2010

HOCHBERG, ADDEO & POLACCO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
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<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
1/4/10	AA	Review status of work w/ Mona	1.00
1/4/10	BJG	Record 2005-2006 charitable contributions and cross reference checks to list of donations	7.20
1/4/10	MP	Preparation of December invoice	0.30
1/4/10	MS	Dwek Hopatchung, LLC - y/e 12/31/08 - review year end acctg, incl property sale, schedule E & Form 4797, scheds to MJ, etc.	0.80
1/4/10	MS	Kadosh LLC - y/e 12/31/08 -review year end acctg, incl property sale, revisions as necessary, schedule E & Form 4797, scheds to MJ, etc	1.30
1/4/10	MS	Dwek Pa, LLC - y/e 12/31/08 - review year end acctg, incl property sale, schedule E & Form 4797, scheds to MJ, etc.	1.30
1/4/10	MS	Respond to info request on 2009 MFJ returns.	0.30
1/4/10	MS	Discuss contributions schedules with BG in prep for audit	0.50
1/4/10	MS	Meet with Art to discuss various open matters	1.00
1/4/10	MS	Update various 2008 control lists for tax returns	1.00
1/4/10	RK	Dwek Properties review various emails from Mary Jo and atty's re: 86 Cooperr sale, pull files and reply to Mary Jo	0.70
1/4/10	RK	Dwek homes year end	5.80
1/5/10	BJG	Record 2005-2006 charitable contributions and cross reference checks to list of donations	3.00
1/5/10	RK	Dwek homes year end	3.00
1/6/10	AA	Review 08 & 09 return status and prioritize work	0.80
1/6/10	BJG	Meet with Mona to discuss IRS audit charity workpaper and additional charitable contribution deductions discovered in checks provided by bank.	1.00
1/6/10	MS	Meet with Art to discuss 2008 and 2009 planning matters	0.80
1/6/10	MS	Respond to info request	0.30
1/6/10	MS	Meet with BG regarding 2005 & 2006 contributions worksheets in advance of meeting with Solomon for IRS audit	1.00
1/6/10	MS	Dwek Assets- y/e 12/31/08 with Matt	0.30
1/6/10	MS	Respond to info request on various prior years' tax returns	1.00
1/6/10	MS	Set up 2009 master control list	2.50
1/6/10	RK	Dwek homes year end , matters with MJ	7.30
1/6/10	RK	Review Dwek Properties issue with Mary Jo - 86 Cooper	0.20
1/7/10	AA	Monthly expense report with SD	1.00
1/7/10	AA	Review 05 & 06 contributions	1.30
1/7/10	LK	Kadosh LLC - adj and j/e work papers	1.80
1/7/10	MS	Meeting with SD regarding 2005 and 2006 contributions	0.50
1/7/10	MS	Progress work on 2008 bankruptcy returns including follow up on various missing/open LLC's, contact various individuals for open statements and status, etc.	5.00
1/7/10	MS	Updates on control lists	0.50
1/7/10	RK	Dwek homes year end	5.50
1/8/10	MP	Review Dwek Assts work papers for year ended December 31,2008	2.00
1/8/10	MP	Review Dwek Branches work papers for year ended December 31, 2008	2.00
1/9/10	BJG	Re IRS audit of 2007 Form 1040. Provide and explain charitable contribution deduction documents to IRS auditor.	0.50
1/11/10	MS	y/e 12/31/08 -input 1040 info and related schedules, aje's to MJ	0.80
1/11/10	MS	Dwek Assts - y/e 12/31/08 -input 1040 info and related schedules, aje's to MJ	0.80
1/11/10	MS	Respond and prep of letter to IRS re 2008 MFJ return	0.50
1/11/10	MS	Dwek Land, LLC - y/e 12/31/08 -review y/e acctg and sched E, update schedules, aje's to MJ	1.30
1/11/10	MS	Update various y/e schedules	0.50
1/11/10	RK	Complete Dwek Homes year end, prepare Schedules E and D in Lacerte, accrual to cash conversion, go to clients and post final journal entries and tie out trial balances	6.00
1/12/10	AA	Meet with Mona regarding 09 work	0.50
1/12/10	DJM	WLB Highway LLC 2008	2.00
1/12/10	DJM	Neptune City Stores 2008	3.00
1/12/10	MS	Respond to info request on 2007 partnerships, pdf returns as necessary and e-mail	0.50
1/12/10	MS	Print journals by class for MJ	0.30
1/12/10	MS	Meet with Art regarding 2009 work	0.50
1/12/10	MS	Dwek Homes and other 2008 LLC's	0.50
1/13/10	LK	Dwek Penn - adj j/e and work papers	1.80
1/13/10	MS	Respond to info requests on 2008 partnerships	0.80
1/14/10	AA	Meet with Mona to discuss updates	0.30
1/14/10	LK	Dwek Hopatcong - adj j/e and work papers	1.80
1/14/10	MS	Meet with Art re various updates of info	0.30

HOCHBERG, ADDEO & POLACCO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
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1/18/10	MS	Read & respond to various email & correspondence	0.50
1/18/10	MS	Dwek Income - 2009 fixed asset schedule for MJ	0.30
1/18/10	MS	Corresp relating to 2007 IRS tax matter	0.50
1/19/10	AA	Meet with Mrs. Levine, IRS Auditor; review issues with her	2.50
1/19/10	LK	Dwek Ohio - adj j/e and work papers	2.00
1/19/10	MS	IRS audit matters - Mrs. Levine in office	0.50
1/19/10	RK	Dwek Properties - Year end changes	1.50
1/20/10	MS	Replace documents from review project, assist admin with files, update control lists accordingly	1.00
1/20/10	RK	Dwek Properties - email from Mary Jo re: credit memo for A/R collected as part of sale, revise QB, Schedule D and E in tax return and supporting excel schedules	2.00
1/21/10	MS	Audit correspondence	0.30
1/21/10	MS	Mon Rd Brokers - y/e 12/31/08	0.80
1/21/10	MS	WLB Hwy - y/e 12/31/08 - review y/e & property sale, Form 4797 & schedule E, aje's to MJ	1.50
1/21/10	MS	Reconcile BRT wrap loan to property sales	1.50
1/22/10	MS	Dwek Income - review y/e 12/31/08 acctg, various ppty sales, schedules E & 4797, aje's to MJ	1.00
1/22/10	MS	Dwek Homes, LLC - review y/e 12/31/08 acctg. Various ppty sales, schedules E & 4797, aje's to MJ, etc	1.50
1/22/10	MS	Various 2009 and 2010 ppty sales	1.00
1/25/10	MS	Dwek Homes - finalize ppty sales 2008 analysis	0.80
1/25/10	MS	Dwek Properties, LLC - y/e 12/31/08 - review y/e acctg, property sales, schedules E and 4797, aje's to MJ, etc.	2.00
1/25/10	MS	SDRE - - y/e 12/31/08 -review y/e acct, property sales, schedules E and 4797, aje's to MJ	3.00
1/25/10	MS	Billing with Matt	2.00
1/26/10	AA	Meet with Mona for scheduling	0.50
1/26/10	DJM	Neptune City Stores	2.00
1/26/10	MS	SDRE - y/e 12/31/08 - finalize 08	1.40
1/26/10	MS	Memorial Stores - follow-up open 2008	0.20
1/26/10	MS	Dwek Apts - y/e 12/08	0.40
1/26/10	MS	Seven Broad - y/e 12/08	0.30
1/26/10	MS	Bridgeton Bldgs - y/e 12/08	0.30
1/26/10	MS	SDRE 2008 ppty expenses	0.50
1/26/10	MS	Meet with Art to review scheduling	0.50
1/26/10	MS	259 Holdings - y/e 12/31/08	0.50
1/26/10	MS	Greenwood Plaza - y/e 12/31/08	3.50
1/27/10	JM	Enter draft expenses	1.00
1/27/10	JM	Complete expense entry in Excel spreadsheet and forward same to Solomon for review	2.50
1/27/10	MS	Greenwood Plaza - y/e 12/31/08	0.40
1/27/10	MS	Neptune City Stores - review y/e 12/31/08 acctg, property sale, schedule E & 4797, aje's to MJ	1.40
1/27/10	MS	230 Broadway - y/e 12/31/08 acctg, analysis of property sale, schedule E & 4797, aje's to MJ	2.80
1/27/10	MS	259 Monmouth - y/e 12/08	0.50
1/27/10	MS	2008 Form 1040, incl interest tracing matters	3.40
1/28/10	AA	Meet with Mona re: tax returns	1.00
1/28/10	BJG	Calculate NJ basis adjustments for 2008 NJ 1040	4.30
1/28/10	MS	Meet with Art re 2008 bankruptcy returns	1.00
1/28/10	MS	Billing matters	0.30
1/28/10	MS	Respond to info request on Dwek Income	0.50
1/28/10	MS	2008 Tax returns - NJ basis adjustment with BG	1.00
1/28/10	MS	2008 tax returns	3.50
1/29/10	BJG	Calculate NJ basis adjustments for 2008 NJ sales and prepare worksheets for year 2008 tax returns	6.00
1/30/10	AA	Meet with Mona to discuss IRS matters	0.50
1/30/10	BJG	Calculate NJ basis adjustments and prepare NJ worksheets for 2008 tax returns	6.00
1/30/10	MS	NJ basis adj schedules with BG	0.50
1/30/10	MS	Meet with Art to discuss IRS matters	0.50
1/30/10	MS	2008 Form 1040	5.50

Total Hours For This Matter

163.60

Total Fees For This Matter

\$ 25,925.00

HOCHBERG, ADDEO & POLACCO

FEBRUARY 2010

HOCHBERG, ADDEO & POLACCO, LLC
 CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
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<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
2/1/10	BJG	Prepare NJ basis adjustment worksheet for year 2008 sales	2.50
2/1/10	MS	2008 NJ basis schedules	1.00
2/1/10	MS	Seven Broad - y/e 12/08 acctg, schedules, enter schedule E, etc.	1.00
2/1/10	MS	Greenwood plaza - y/e 12/31/08 - finalize acctg, prepare schedule E	1.50
2/1/10	MS	Form 1040 schedule E schedules	1.00
2/1/10	MS	2008 property sales schedules, prepare related Form 1040 worksheet	3.00
2/2/10	DJM	Dwek Apartments	2.00
2/2/10	DJM	Bridgeton Bldg	2.50
2/2/10	MS	Bridgeton Bldg - y/e 12/31/08 with DM	0.30
2/2/10	MS	Dwek Apts - y/e 12/31/08 with DM	0.30
2/2/10	MS	2008 Form 1040 - incl reconcile ppty sales schedules, analysis of partnership interests and related sales, etc.	5.80
2/3/10	AA	Mtg with MS to review audit issues	0.50
2/3/10	BJG	Enter and recalculate NJ basis adjustments on all 2008 real estate sales	4.50
2/3/10	DJM	Bridgeton Bldg	0.50
2/3/10	MS	Partnership info for 2008 returns	0.50
2/3/10	MS	Meet with Art to discuss audit matters	0.50
2/3/10	MS	NJ basis schedules	0.50
2/4/10	AA	Mtg with MS to review audit and related matters	0.50
2/4/10	DJM	Bridgeton Bldg	1.00
2/4/10	DJM	Dwek Apartments	0.50
2/4/10	MS	Meet with Art to discuss audit matters and other issues	0.50
2/4/10	MS	Respond to info request on Dover Estates	0.30
2/5/10	MS	Various y/e with DM	0.30
2/5/10	MS	Dwek Apts - y/e 12/31/08, sched E and aje's to MJ	0.50
2/5/10	MS	Bridgeton -y/e 12/31/08, incl property sale, schedule E and 4797	1.00
2/5/10	MS	Various 2009 year ends, update control lists	0.50
2/5/10	MS	Solomon & Pearl 2009 Form 1040	1.50
2/6/10	AA	Gen email & correspondence	0.20
2/8/10	AA	Expense report	1.00
2/8/10	AA	Mtg with MS and Steve Vajtay	2.00
2/8/10	MS	Various contrib schedules for audit	1.00
2/8/10	MS	Meeting with Solomon, Art & Steve Vajtay	2.00
2/8/10	MS	Read various correspondence	0.50
2/8/10	MS	Contribution schedules for IRS audit	1.30
2/8/10	MS	Prep of 2009 MFJ tax returns	2.00
2/8/10	MR	Enter expenses on Excel Spreadsheet for review	2.50
2/8/10	RK	Matters with MJ, Capital management fixed assts had to analyze what needs to be written off, review schedule from MJ and make changes in program, post journal entries to get off books, fax to MJ.	2.30
2/9/10	BJG	Review, summarize and add to worksheets, various additional charitable contributions identified by SD for years 2005 and 2006 for tax audit - IRS	2.00
2/9/10	MS	Contribution schedules with BG	0.50
2/9/10	MS	Respond to info request regarding WP Estates land deposit	0.50
2/9/10	MS	Restore & log in various 2009 year end partnerships	1.00
2/10/10	AA	Review progress of 2008 1040 prep and analysis of various schedules	3.60
2/10/10	DJM	1400 Offices 2009	1.50
2/10/10	DJM	1806 Holding 2009	3.00
2/10/10	DJM	Corlies Ave Land 2009	3.00
2/10/10	MS	Meeting with Art to analyze and review 2008 tax return schedules	3.60
2/11/10	MS	Respond to partnership info request	0.30
2/11/10	MS	Y/e 12/31/09 LLC's	0.50
2/13/10	AA	Gen email & correspondence	0.10
2/13/10	MS	Winston Circle Jan 2010	0.30
2/13/10	MS	Research 2009 residence r/e tax	0.30
2/15/10	DJM	1400 Offices 2009	0.50
2/15/10	DJM	Corlies Ave Land 2009	1.00
2/16/10	DJM	Corlies Ave Land 2009	1.50
2/16/10	MS	2010 ppty sales schedules	0.50
2/17/10	MP	Review Raizel Dwek Trust	0.30
2/17/10	MS	Corlies Ave Land - y/e 12/31/09 - review & finalize y/e & partnership tax returns	0.80

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2/17/10	MS	1400 Offices - y/e 12/31/09 - review & finalize y/e & tax returns	0.80
2/17/10	MS	Winston Circle - y/ 12/31/09 with DM	0.50
2/18/10	AA	Review audit matters with MS	0.50
2/18/10	MS	Finalize 2009 MFJ tax returns	1.00
2/18/10	MS	Discuss audit matters with Art	0.50
2/18/10	MS	Respond to info request on Broad St Partners	0.30
2/19/10	MP	Preparation of January invoice	1.80
2/19/10	MS	Billing with Matt	1.30
2/19/10	MS	Respond to info req on Corbett 1	0.30
2/19/10	MS	Update 2009 control list	0.30
2/20/10	AA	Gen email & correspondence	0.20
2/20/10	MP	Review 2009 personal income tax return	0.80
2/20/10	RK	Assist Matt with 1040 for 2009 & homestead rebate issue	0.30
2/23/10	AA	Expense report	1.00
2/23/10	MS	Info request regarding Corlies Ave disposition & UDAG loan	0.50
2/23/10	MS	Update year end control lists	0.50
2/23/10	MR	Enter expenses on Excel Spreadsheet for review	2.50
2/24/10	MS	Respond to info request on Corlies Avenue	0.50
2/24/10	MS	Respond to info req on Eli Partnerships and create schedule of related payments from Maxra	1.00
2/24/10	MS	Respond to info req on MFJ returns	0.30
2/27/10	AA	Mtg with MS to review info for IRS audit	0.50
2/27/10	AA	Gen email & correspondence	0.30
2/27/10	MS	E-mail 2009 MFJ returns to SD	0.30
2/27/10	MS	Unsold ppty list	0.50
2/27/10	MS	Meet with Art to discuss audit matters for 3/3/10 meeting with Mrs. Levine	0.50
2/27/10	MS	Update 2009 control lists	0.50

Total Hours For This Matter

91.60

Total Fees For This Matter

\$ 15,172.00

HOCHBERG, ADDEO & POLACCO

MARCH 2010

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
1 Industrial Way West, At West Ridge Building E
Eatontown, NJ 07724

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION OF SERVICES</u>	<u>TIME</u>
3/1/10	AA	Review info for audit	1.60
3/1/10	MS	Audit prep - revise & update contrib schedules, summaries, etc.	4.00
3/2/10	AA	Mtg with MS to review audit data	0.80
3/2/10	AA	Phone conf with Steve V	0.50
3/2/10	MS	Respond to info request on Corlies Ave and research UDAG loan	0.80
3/2/10	MS	Various schedules for IRS audit	5.40
3/2/10	MS	Tele conference with Art & Steve Vajtay	0.50
3/2/10	MS	Meet with Art to review audit schedules and other related matters	0.80
3/2/10	MS	Email & other corresp	0.50
3/3/10	AA	Mtg with Ms Levine, Steve V, S Dwek, re: audit for 05-06	3.00
3/3/10	JM	Entering monthly expenses	2.50
3/3/10	MS	Meeting with IRS auditor Levine, S. Vajtay, Art and Solomon regarding 2005 and 2006 audit	3.00
3/3/10	MS	Contribution schedules in prep for audit	1.00
3/3/10	MS	Respond to various info requests regarding y/e work and property sales	1.30
3/3/10	MS	Various documents for IRS auditor	1.40
3/3/10	MS	SEM Realty returns to be amended	0.50
3/4/10	BJG	Researched tax questions regarding filing of amended year 2005 Form 1065 regarding which charitable contributions might qualify for 100% limitations (special rule in year 2005) and what the statute of limitation for filing said return is.	0.90
3/4/10	MP	Review amended returns for SEM Realty for 2005 & 2006	0.80
3/4/10	MS	SEM Realty-amend 2005 and 2006 records and tax returns to include donations, update schedules accordingly, arrange for copies to be dlv'd to IRS auditor in connection with 2005 and 2006 tax audit	4.00
3/4/10	MS	Pdf and transmit all tax returns from 2003 to 2008 for LS Retail, LS Gas, Corlies Ave, and Ocean Circle to McCarter	0.80
3/4/10	MS	Respond to info request on fed & state refunds	0.70
3/5/10	MS	SEM tax returns to IRS agent Levine	0.50
3/6/10	DJM	1806 Holdings - y/e 12/31/09	2.00
3/8/10	DJM	1806 Holdings - y/e 12/31/09	0.30
3/8/10	MS	Maxra and Dwek Property payments on behalf of various entities-scheds for McCarter & English	1.50
3/9/10	DJM	1806 Holdings - y/e 12/31/09	3.00
3/9/10	MS	1806 Holdings - y/e 12/31/09 - review y/e acctg & tax returns, finalize & print, docs to MJ, pdf & email Eli K-1, etc	1.50
3/9/10	MS	Maxra and Dwek Property payments on behalf of various entities-scheds for McCarter & English	1.50
3/10/10	MS	Create multiple Partnership schedules from Maxra and Dwek Pty payments from 2002 to 2006 for McCarter	3.00
3/11/10	MS	Follow up on IRS audit regarding carryforward contributions from 2004, research receipts on file and compare totals to amounts reported as per 2004 returns, call Agent Levine to follow up	2.00
3/11/10	AA	Review contribution issue for audit	1.20
3/13/10	MS	Misc corresp & email, incl ppty sale of Eagle Ave	0.50
3/15/10	MR	Preparing monthly expense report	1.00
3/15/10	MS	Ppty sales info	0.30
3/15/10	MS	Billing with Matt	0.40
3/15/10	MS	Winston Circle-transmit monthly stmt and QB to Bederson	0.30
3/15/10	AA	Monthly expense report	1.00
3/15/10	MS	Follow up with Mrs. Levine regarding contributions cfd. Set up contribution receipts for copying	0.50
3/16/10	MS	Tele with Mrs. Levine regarding 2004 contributions, provide copies of all 2004 donation receipts in connection with audit	1.00
3/17/10	MS	1800 Hwy 35 - follow up 12/31/09	0.40
3/17/10	MS	IRS audit matters, recalculate & project tax liabilities and determine impact of addtl \$25 mill income, contribution adjustments, compare various possible outcomes, etc.	3.50
3/17/10	AA	Review potential audit adjustment	2.70
3/18/10	MS	Audit matters	0.50
3/19/10	MS	Fax various pages of 2004 tax return to IRS auditor	0.40
3/19/10	MS	Email Pearl's info to SD	0.30
3/22/10	DJM	1800 Hwy 35 LLC	0.50
3/22/10	DJM	Howell Flex	0.30